

WAYS AND MEANS

The 16th June, 1973

No. 3374-WM-73/23396.—Statement of receipts and disbursements of the Haryana Government for March, 1973.

(In thousands of rupees)

Revised Estimates, 1972-73			March, 1973		
			I—Consolidated Fund		
			(a) Revenue—		
66,82.69			A—Taxes, Duties and other Principal Heads of Revenue	5,33.87	
10,15.33			B—Debt Services	30.06	
1,06.31			C—Administrative Services	12.82	
6,14.66			D—Social and Development Services	89.72	
5,11.80			E—Multipurpose River Schemes	41.30	
52.60			F—Public Works	6.88	
14,43.00			G—Transport and Communications	1,73.75	
5,18.19			I—Miscellaneous	1,47.02	
22,86.08			J—Contribution and Miscellaneous Adjustments		
			K—Extraordinary Items	4,95.05	
1,32,30.66			Total Revenue	15,30.67	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
			(b) Expenditure met from Revenue.		
2,02.54	..	2,02.54	A—Collection of Taxes, Duties and other Principal Heads of Revenue	14.25	2,11
20,11.13	..	20,11.13	B—Debt Services	3,59.95	3,59.95
10,56.96	17.41	10,74.37	C—Administrative Services	49.81	13.32
29,09.01	16,88.48	45,97.49	D—Social and Developmental Services	3,56.80	3,81.00
11,41.23	4.22	11,45.45	E—Multipurpose River Schemes	60.13	8
5,06.18	1,68.85	6,75.03	F—Public Works	1,15.30	15.16
11,74.52	10	11,74.62	G—Transport and Communications	1,68.62	
10,06.37	1,11.63	11,18.00	I—Miscellaneous	1,61.60	15.79
55	..	55	J—Contribution and Miscellaneous Adjustments	1	1
..	..	..	K—Extraordinary Items		
..	..	..	Capital Account within the Revenue		
1,00,08.49	19,90.69	1,19,99.18	Total Revenue Expenditure	12,86.67	4,27.46
(—)5,05.02	45,34.37	40,29.35	(c) Capital Expenditure	2,64.59	4,64.99
			(d) Public Debt and Loans and Advances (Net)—		
..	..	34,28.03	Public Debts		12,90.86
..	..	(—)20,93.15	Loans and Advances		(—)5,17.11
..	..	13,34.88	Total		7,73.75
..	..	(—)15,69.66	Total I Consolidated Fund		(—)1,39.29
..	..	..	II—Contingency Fund		(—)1,20.40
			III—Public Account (Net)—		
..	..	5,30.00	Unfunded Debt		14.39
..	..	17,14.88	Deposits and Advances		7,23.80
..	..	(—)7.00	Remittances		(—)10,22.88
..	..	22,37.88	Total III—Public Account		(—)2,84.09
..	..	6,68.22	Total Transactions		(—)5,52.78
..	..	..	Opening Balance		1,70.73
			Closing Balance—		
..	..	..	Cash in Treasuries		31
..	..	..	Deposits with the Reserve Bank		(—)3,82.37
..	..	..	Total Closing Balance		(—)3,82.06

S. N. BHANOT,
Secretary.